



Puerto Rico Department of Treasury

COVID-19 Emergency Measures Support Package FY2020

Weekly Report as 9/4/20



Measure	FY21 rollover extension	FY21 Stakeholders	FY21 Total disbursed (\$)	FY21 Balance (\$)	Extension Date	Transfer out to agency
Direct Payment to Self-Employed		6,935	3,467,500		Closed	
Direct Payment to Small Businesses		1,220	1,437,000		Closed	
Public Safety Investments	19,703,000	-	748,689	18,954,311	12/30/20	
Emergency Management		6	21,000		Closed	
Bonus for Corrections Employees		35	76,000		Closed	
Materials for the Department of Education	124,252,500	-	-	124,252,500	12/30/20	
Reserve*		-	1,652,000		Closed	

Available FY2020 GF funding through reapportionment

Measure	FY21 rollover extension	FY21 total Stakeholders	FY21 Total disbursed (\$)	FY21 Balance (\$)	Extension Date	Transfer out to agency
Public sector nurses	14,780,000	710	2,560,500	12,219,500	7/31/20	5,928,000
Private sector nurses	3,471,000	260	780,000	2,691,000	12/31/20	
Professional services nurses		88	308,000		Closed	
Technicians		-	-		Closed	
Other bonuses		234	234,000		Closed	
Public hospitals	30,000,000	-	-	30,000,000	12/30/20	30,000,000
	192 206 500	9 488	11 284 689	188 117 311	-	

^{*}will be transferred to first responders and healthcare agencies on an as-needed basis to cover any deficiency in the distribution of the cash incentives. Numbers are based on estimates; actual disbursements may vary from this estimates

^{*}Public sector nurses; includes information from entities of disbursements made prior the extension date.

Measure: Public sector nurses

Cost: \$23,232,000

Description: Up to \$4,000 bonus for 5,808 public sector nurses

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date:

Agency	Cost	Number of stakeholders	Disbursed	Remaning	Transfer out to agency
OMB Custody Assignments	13,248,000	1110	4,440,000	8,808,000	2,740,000
Department of Health	4,036,000	832	3,328,000	708,000	
Department of Education	1,864,000	270	1,084,000	780,000	
Medical Services Administration of PR	1,736,000	405	1,620,000	116,000	1,736,000
Cardiovascular Center Corporation of PR and the Caribbean	1,184,000	361	1,166,500	17,500	1,184,000
Mental Health and Drug Addiction Services Administration	896,000	151	602,000	294,000	
UPR Comprehensive Cancer Center	268,000	66	264,000	4,000	268,000
Totals	23,232,000	3195	12,504,500	10,727,500	5,928,000

		1 otals 23,232	2,000 3195	12,504,500	10,727
Date	Agency	Reference	Number of stakeholders	Disbursed	Balance
tial Balance				\$	23,232
April 24, 2020	Cardiovascular Center Corporation of PR and the	Caribbean 20042305535965Bppr	242	968,000	22,264 22,087
April 21, 2020	UPR Comprehensive Cancer Center UPR Comprehensive Cancer Center	20041905523586		176,973	22,087 22,078
April 21, 2020	U UPR Comprehensive Cancer Center	20041905523576		8,688 3,046	22,075 22,075
April 21, 2020	UPR Comprehensive Cancer Center UPR Comprehensive Cancer Center	20041905523570 20042305536981	66	71,027	22,070
April 24, 2020	UPR Comprehensive Cancer Center	20042305536304		3,312	22,004 22,000
April 24, 2020	UPR Comprehensive Cancer Center UPR Comprehensive Cancer Center Medical Services Administration of PR Medical Services Administration of PR	20042305536077		954	22,000 22,000
April 30, 2020	Medical Services Administration of PR	249834005	371	1,484,000	20,516 20,512
April 30, 2020	Medical Services Administration of PR	657896	1	4,000	20,512
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657897	1	4,000	20,508 20,504 20,500
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657898		4,000 4,000	20,504
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657899 657900		4,000	20,300
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657901	······i	4,000	20,496 20,492
April 30, 2020	Medical Services Administration of PR	657902	1	4,000	20,488
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657903	1	4,000 4,000	20,488 20,484
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657904		4,000	20,480
April 30, 2020	U Medical Services Administration of PR 0 Medical Services Administration of PR	657905		4,000	20,476 20,472
April 30, 2020 April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657906 657907		4,000 4,000	20,472
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657908	······	4,000	20.46/
April 30, 2020	Medical Services Administration of PR	657909	1	4,000	20,460 20,456
April 30, 2020	Medical Services Administration of PR	657910	1	4,000 4,000	20,456
April 30, 2020	Medical Services Administration of PR	657910 657911	1	4,000	20,452
April 30, 2020	0 Medical Services Administration of PR 0 Medical Services Administration of PR 0 Medical Services Administration of PR 0 Medical Services Administration of PR	657912	1	4,000	20,448
April 30, 2020	U Medical Services Administration of PR	657913		4.000	20,444
April 30, 2020	o medical Services Administration of PR 0 Medical Services Administration of PR	657914 657915	-	4,000 4,000	20,440 20,436
April 30, 2020	Medical Services Administration of PR	657916		4.000	20.430
April 30, 2020	Medical Services Administration of PR Medical Services Administration of PR	657916 657917	1	4,000 4,000	20,432 20,428
April 30, 2020	Medical Services Administration of PR	657918	1	4,000	20,424
April 30, 2020	Medical Services Administration of PR	657919	1	4,000	20,420
April 29, 2020	0 Cardiovascular Center Corporation of PR and the	Caribbean 20043005557409Bppr	1	4,000	20,416
May 1, 2020	Mental Health and Drug Addiction Services Admini	tration RHUM	143	572,000	19,844
May 18, 2020	Department of Education Mantal Haalth and Drug Addiction Services Adminit	RHUM tration BUUM	28	112,000	19,732
May 18, 2020	Mental Health and Drug Addiction Services Admini Department of Health	tration RHUM	700	20,000	19,712
May 19, 2020	Department of Health OMB Custody Assignments	RHUM RHUM /Industrial Commission	109	2,836,000 4,000	16,876 16,872
May 31 2020	OMB Custody Assignments OMB Custody Assignments	RHUM / Der	12	48,000	16,824
May 31, 2020	0 OMB Custody Assignments	RHUM/Dcr	6	24,000	16,800
May 31, 2020	Mental Health and Drug Addiction Services Admini	tration RHUM-Assmca	2	8,000	16,792
May 31, 2020	0 OMB Custody Assignments	RHUM Vivienda	1	4,000	16.788
May 31, 2020	Department of Education	RHUM	142	572,000	16,788 16,216
	0 OMB Custody Assignments	RHUM/ Dcr	21	84,000	16,132
	0 Cardiovascular Center Corporation of PR and the		22	88,000	16,044
	Cardiovascular Center Corporation of PR and the	Caribbean 20060305650010BPPR	1	4,000	16,040
	0 OMB Custody Assignments	Universidad De P.R. V00227435	20	80,000	15,960
	0 OMB Custody Assignments	Universidad De P.R. V00227430	1	4,000	15,956
	0 OMB Custody Assignments	Municipio De San Juan V00013987	281	1,124,000	14,832 14,800
June 26, 2020	0 OMB Custody Assignments 0 OMB Custody Assignments	Municipio De Canovanas V00013988 Autoridad De Energia Electrica V002274	8	32,000 20,000	14,800
	0 OMB Custody Assignments	Departamento De Corrección	8	32,000	14,748
	Department of Health	RHUM	92	368,000	14,380
	Department of Education	RHUM	10	40,000	14,340
	0 OMB Custody Assignments	Municipio De Las Piedras	16	64,000	14,276
	0 OMB Custody Assignments	Municipio Autonomo De Vega Alta	1	4,000	14,272
July 1, 2020	0 OMB Custody Assignments	Municipio De Florida	1	4,000	14,268
July 1, 2020	0 OMB Custody Assignments	Municipio De Guayama	1	4,000	14,264
July 1, 2020	0 OMB Custody Assignments	Municipio De Comerio	22	8,000	14,256
July 1, 2020	0 OMB Custody Assignments	Municipio De Aguas Buenas	2	8,000	14,248
July 1, 2020	0 OMB Custody Assignments	Municipio De Barranquitas	<u> 2</u>	8,000	14,240 14,232
July 1, 2020	0 OMB Custody Assignments	Municipio De Guayanilla	<u>\$</u>	8,000	14,232
July 1, 2020	OMB Custody Assignments OMB Custody Assignments	Municipio De Luquillo	<u></u>	12,000	14,220
July 1, 2020	0 OMB Custody Assignments	Municipio Autonomo De Aquadilla Municipio De Hormigueros	3	12,000 12,000	14,220 14,200 14,190 14,180
July 1, 2020	OMB Custody Assignments OMB Custody Assignments	Municipio De Hornigueros Municipio De Cabo Rojo	4	16,000	14,190
July 1, 2020	OMB Custody Assignments OMB Custody Assignments	Municipio De Gabo Nojo Municipio De Gurabo	4	16,000	14.164
July 1, 2020	OMB Custody Assignments OMB Custody Assignments	Municipio De Garabo Municipio De Ciales	4	16,000	14.148
July 1, 2020	0 OMB Custody Assignments	Municipio De Fajardo	6	24,000	14,148 14,124 14,096
July 1, 2020	0 OMB Custody Assignments	Municipio Autonomo De Caguas	7	28,000	14,096
July 1, 2020	OMB Custody Assignments	Municipio De Dorado	7	28,000	14,068
July 1, 2020	OMB Custody Assignments	Municipio De Camuy	11	44,000	14,024
July 1, 2020	0 OMB Custody Assignments	Municipio De Catano	21	84,000	13,940
July 1, 2020	0 OMB Custody Assignments	Municipio De Manati	22	88,000	13,852
July 1, 2020	0 OMB Custody Assignments	Municipio De Cayey	25	100,000	13,752
	0 OMB Custody Assignments	Município De Juncos Município De Sabana Grande	27 27	108,000	13,644 13,536
July 1, 2020	0 OMB Custody Assignments 0 OMB Custody Assignments	Municipio De Sabana Grande Municipio De Humacao	30	108,000 120,000	13,536 13,416
July 1, 2020		Municipio De Humacao Municipio De Ponce	36	144,000	13,410
July 1, 2020 July 1, 2020	0 OMB Custody Assignments	Musicial D. O	10	40,000	13,23
July 1, 2020 July 1, 2020 July 1, 2020	0 OMB Custody Assignments			4,000	13,228
July 1, 2020 July 1, 2020 July 1, 2020 July 1, 2020	OMB Custody Assignments OMB Custody Assignments	Municipio De Guaynabo Municipio De Aquada	1		
July 1, 2020 July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020	OMB Custody Assignments OMB Custody Assignments OMB Custody Assignments OMB Custody Assignments	Municipio De Aguada	1 3	12,000	13.216
July 1, 2020 July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020 July 2, 2020	OMB Custody Assignments	Municipio De Aquada Municipio De Arroyo	3 34	12,000	13,216 13,080
July 1, 2020 July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020 July 2, 2020 July 15, 2020 July 21, 2020	OMB Custody, Assignments. OMB Custody, Assignments OMB Custody, Assignments OMB Custody, Assignments OMB Custody, Assignments. OMB Custody, Assignments. OBP Custody, Assignments. OMB Custody, Assignments.	Municipio De Aguada Municipio De Arroyo RHUM Municipio De Naranjito	1 3 34 1	12,000 136,000 4,000	13,080
July 1, 2020 July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020 July 2, 2020 July 21, 2020 July 21, 2020 July 21, 2020	O.MB. Custody Assignments O.MB Custody Assignments Opepartment of Education O.MB Custody Assignments O.MB Custody Assignments	Municipio De Aquada Municipio De Arroyo RHUM	3 34 1 3	12,000 136,000	13,080 13,076 13,064
July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020 July 2, 2020 July 25, 2020 July 21, 2020 July 21, 2020 July 21, 2020 July 21, 2020	O.MB Custody Assignments. O.MB Custody Assignments O.MB Custody Assignments. O.MB Custody Assignments O.MB Custody Assignments	Municipio De Aguada Municipio De Arroyo RHUM Municipio De Naranjito	1 3 34 1 1	12,000 136,000 4,000 12,000 44,000	13,216 13,080 13,076 13,064 13,020
July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020 July 2, 2020 July 2, 2020 July 21, 2020 July 21, 2020 July 21, 2020 July 21, 2020 July 23, 2020 July 23, 2020	OMB Custody, Assignments. OMB Custody, Assignments OMB Custody, Assignments	Municipio De Aquada Municipio De Arroyo RHUM Municipio De Naranjilo Municipio De Ogamo, Municipio De Maunabo Municipio De Bayamon	3 34 1 3 11,	12,000 136,000 4,000 12,000 44,000 16,000	13,080 13,076 13,064 13,020 13,004
July 1, 2020 July 1, 2020 July 1, 2020 July 2, 2020 July 2, 2020 July 21, 2020 July 21, 2020 July 21, 2020 July 21, 2020 July 21, 2020 July 23, 2020 July 23, 2020	O.MB Custody Assignments. O.MB Custody Assignments O.MB Custody Assignments. O.MB Custody Assignments O.MB Custody Assignments	Municipio De Aguada Municipio De Arroyo RHUM Municipio De Naranillo Municipio De Coamo Municipio De Maunabo	3 34 1 3 11	12,000 136,000 4,000 12,000 44,000	13,080 13,076 13,064

Measure: Public sector nurses

Cost: \$23,232,000

Description: Up to \$4,000 bonus for 5,808 public sector nurses

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date:

Agency	Cost	Number of stakeholders	Disbursed	Remaning	Transfer out to agency
OMB Custody Assignments	13,248,000	1110	4,440,000	8,808,000	2,740,000
Department of Health	4,036,000	832	3,328,000	708,000	
Department of Education	1,864,000	270	1,084,000	780,000	
Medical Services Administration of PR	1,736,000	405	1,620,000	116,000	1,736,000
Cardiovascular Center Corporation of PR and the Caribbean	1,184,000	361	1,166,500	17,500	1,184,000
Mental Health and Drug Addiction Services Administration	896,000	151	602,000	294,000	
UPR Comprehensive Cancer Center	268,000	66	264,000	4,000	268,000
Totals	23,232,000	3195	12,504,500	10,727,500	5,928,000

		20,202,000		12,001,000	10,121,000
Date	Agency	Reference	Number of stakeholders	Disbursed	Balance
August 4, 2020 OMB Custody Assignr	nents	UNIVERSIDAD DE P R RECINTO CIENCIAS MED Voucher 00000001 Ref. 20217157	10	40,000	12,640,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Yabucoa	14	56,000	12,584,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Isabela	12	48,000	12,536,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Naquabo	10	40,000	12,496,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Patillas	6	24,000	12,472,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Salinas	4	16,000	12,472,000 12,456,000
August 7, 2020 OMB Custody Assignr		Municipio de Toa Baja	4	16,000	12,440,000
August 7, 2020 OMB Custody Assignr	nents	Municipio De San Juan Hospital		-	12,440,000
August 7, 2020 OMB Custody Assignr	nents	Munucipio De San Lorenzo	2	8,000	12,432,000
August 7, 2020 OMB Custody Assignr	nents	Municipio De Mayaguez	2	8,000	12,424,000
August 7, 2020 OMB Custody Assignr	nents	Municipio De Penuelas	2	8,000	12,416,000
August 7, 2020 OMB Custody Assignr	nents	Municipio De Vieques	2	8,000	12,408,000
August 7, 2020 OMB Custody Assignr	nents	Municipio De Fajardo	1	4,000	12,404,000
August 7, 2020 OMB Custody Assignr		Municipio de Orocovis	1	4,000	12,400,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Manati	1	4,000	12,396,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Corozal	1	4,000	12,392,000
August 7, 2020 OMB Custody Assignr	nents	Municipio de Añasco	1	4,000	12,388,000
August 15, 2020 Department of Health		RHUM	10	40,000	12,348,000
August 18, 2020 OMB Custody Assignr		Municipio de San Juan Hospital	5	20,000	12,328,000
August 15, 2020 Mental Health and Dru		RHUM Agente Rentas Internas	1	2,000	12,326,000
May 15, 2020 Medical Services Adm	inistration of PR	658204	1	4,000	12,322,000 12,318,000 12,286,000
May 15, 2020 Medical Services Adm June 16, 2020 Medical Services Adm	inistration of PR	658205	1	4,000	12,318,000
		249834005	8	32,000	12,286,000
	Corporation of PR and the Caribbean	20070205740622BPPR	3	10,500	12,275,500
	Corporation of PR and the Caribbean	20071505778201BPPR	92	92,000	12,183,500
May 18, 2020 OMB Custody Assignr		Corporación Fondo Seguro del Estado 226966	110	440,000	11,743,500
June 1, 2020 OMB Custody Assignr		Universidad de Puerto Rico	253	1,012,000	11,314,000
August 31, 2020 OMB Custody Assignr	nents	Municipio de Culebra	1	4,000	11,310,000

Total 3,195 \$ 12,504,500 \$10,727,500

Measure: Private sector nurses

Cost: \$73,380,000

Description: Up to \$3,000 bonus for 24,460 private sector nurses

Agency: Assignments under the custody of the Treasury (25)

Extension date: 12/31/20

Date	Reference	Number of stakeholders	Disbursed	Balance
Initial Balance				\$ 73,380,000
June 3, 2020	GenTax	19,029	57,087,000	16,293,000
June 5, 2020	GenTax	1,699	5,097,000	11,196,000
June 8, 2020	GenTax	480	1,440,000	9,756,000
June 9, 2020	GenTax	206	618,000	9,138,000
June 10, 2020	GenTax	656	1,968,000	7,170,000
June 12, 2020	GenTax	111	333,000	6,837,000
June 16, 2020	GenTax	53	159,000	6,678,000
June 17, 2020	GenTax	399	1,197,000	5,481,000
June 18, 2020	GenTax	46	138,000	5,343,000
June 19, 2020	GenTax	47	141,000	5,202,000
June 22, 2020	GenTax	28	84,000	5,118,000
June 23, 2020	GenTax	32	96,000	5,022,000
June 24, 2020	GenTax	50	150,000	4,872,000
June 25, 2020	GenTax	334	1,002,000	3,870,000
June 26, 2020	GenTax	41	123,000	3,747,000
June 29, 2020	GenTax	30	90,000	3,657,000
June 30, 2020	GenTax	22	66,000	3,591,000
July 1, 2020	GenTax	40	120,000	3,471,000
August 28, 2020	GenTax	154	462,000	3,009,000
September 4, 2020	GenTax	66	198,000	2,811,000
				-

Measure: Private sector nurses

Cost: \$73,380,000

Description: Up to \$3,000 bonus for 24,460 private sector nurses

Agency: Assignments under the custody of the Treasury (25)

Extension date: 12/31/20

Date	Reference	Number of stakeholders		Disbursed		Balance	
		Total <u>23,523</u>		\$	70,569,000	\$	2,811,000

Measure: Professional services nurses

Cost: \$22,610,000

Description: Up to \$3,500 bonus for 6,460 professional services nurses

Agency: Assignments under the custody of the Treasury (25)

Date	Reference	Number of stakeholders	Disbursed	Balance
Initial Balance				\$ 22,610,000
May 26, 2020	Cheque 00550718 to 00550724	7	24,500	22,585,500
June 3, 2020	GenTax	2,728	9,548,000	13,037,500
June 5, 2020	GenTax	434	1,519,000	11,518,500
June 8, 2020	GenTax	128	448,000	11,070,500
June 9, 2020	GenTax	69	241,500	10,829,000
June 10, 2020	GenTax	156	546,000	10,283,000
June 12, 2020	GenTax	56	196,000	10,087,000
June 16, 2020	GenTax	20	70,000	10,017,000
June 17, 2020	GenTax	80	280,000	9,737,000
June 18, 2020	GenTax	21	73,500	9,663,500
June 19, 2020	GenTax	22	77,000	9,586,500
June 22, 2020	GenTax	14	49,000	9,537,500
June 23, 2020	GenTax	34	119,000	9,418,500
June 24, 2020	GenTax	32	112,000	9,306,500
June 25, 2020	GenTax	55	192,500	9,114,000
June 26, 2020	GenTax	22	77,000	9,037,000
June 29, 2020	GenTax	17	59,500	8,977,500
June 30, 2020	GenTax	13	45,500	8,932,000
July 1, 2020	GenTax	45	157,500	8,774,500
8/28/20	GenTax	43	150,500	8,624,000

Measure: Public hospitals
Cost: \$30,000,000

Description: \$15M per month for two months for medical supplies not directly related to COVID-19; materials related to COVID-19 are covered with \$160 Emergency Reserve and federal funding

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date: 12/30/20

Hospital		Cost (\$)	Disbursed (\$)	Remaning (\$)
ASEM		7,500,000	-	7,500,000
HURRA		7,500,000	-	7,500,000
UDH - University Distric Hospital		3,000,000	-	3,000,000
UPH - University Pedriatic Hospital		3,000,000	-	3,000,000
Cardiovascular Center Corporation of PR and the Caribbean		3,000,000	-	3,000,000
San Juan Municipal Hospital		3,000,000	-	3,000,000
Carolina UPR Hospital		3,000,000	-	3,000,000
	Totals_	30,000,000	-	30,000,000

Date	Agency	Reference	Disbursed (\$)	Balance (\$)	Concept	Description
Initial Balance				\$ 30,000,000		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
				-	•••••	
				-		
				ļ		

				-		
·				-		
				-		
				-		

Total \$ - \$30,000,000

Measure: Other bonuses
Cost: \$4,500,000
Description: Up to \$1,000 bonus for public sector pharmacists (116), medical technologists (3,779), Residents - MD (605)
Agency: Assignments under the custody of the Office of Management and Budget (17)
Extension date: Closed

Concept	Cost	Number of stakeholders	Disbursed	Remaning	Transfer out to agency
Medical Technologists	3,779	,000 3162	3,162,000	617,000	51,000
Public Sector Pharmacists	116	,000 115	115,000	1,000	38,000
Private Sector Residents MD	163	,000 115	115,000	48,000	
UPR Med School Residents	442	,000	-	442,000	442,000
Totals	4,500	,000 3392	3,392,000	1,108,000	531,000

	Tota	als 4,500,000	3392	3,392,000	1,108,000
D-4-	0	Deference	Number of	Diskussed	Delever
Date	Concept	Reference	stakeholders	Disbursed	Balance
Initial Balance					\$ 4,500,000
	Medical Technologists	Department of Health	28	28,000	4,472,000
	Public Sector Pharmacists	Department of Health	21	21,000	4,451,000
June 5, 202	Medical Technologists	Administración de Servicios Médicos REF 249834005	49	49,000	4,402,000
May 19, 202	Medical Technologists	Cardiovascular Center Corporation of Puerto Rico Voucher 00227130 Draft 20140109	17	17,000	4,385,000
June 5, 202	Public Sector Pharmacists	Administración de Servicios Médicos REF 249834005	14	14,000	4,371,000
May 18, 202	0 Public Sector Pharmacists	University of Puerto Rico Comprehensive Cancer Center Voucher 00227129 EFT 00184680	8	8,000	4,363,000
May 18, 202	0 Public Sector Pharmacists	Cardiovascular Center Corporation of Puerto Rico Voucher 00227130 Draft 20140109	6	6,000	4,357,000
June 1, 202	Medical Technologists	Administración de Servicios Médicos REF 658366	1	1,000	4,356,000
June 5, 202	Medical Technologists	Administración de Servicios Médicos REF 658367	1	1,000	4,355,000
May 31, 202	Public Sector Pharmacists	Departamento de Corrección y Rehabilitación	29	29,000	4,326,000
	Medical Technologists	GenTax	2,376	2,376,000	1,950,000
	0 Medical Technologists	GenTax	176	176.000	1,774,000
	Private Sector Residents MD	GenTax	98	98,000	1,676,000
	0 Private Sector Residents MD	GenTax	9	9.000	1,667,000
		GenTax	66	66.000	1,601,000
	0 Medical Technologists		29	29.000	
	0 Medical Technologists	GenTax			1,572,000
	0 Medical Technologists	GenTax	66	66,000	1,506,000
	Private Sector Residents MD	GenTax	1	1,000	1,505,000
	Private Sector Residents MD	GenTax	2	2,000	1,503,000
June 10, 202	Private Sector Residents MD	GenTax	1	1,000	1,502,000
June 12, 202	Medical Technologists	GenTax	14	14,000	1,488,000
June 12, 202	Private Sector Residents MD	GenTax	1	1,000	1,487,000
June 16, 202	Medical Technologists	GenTax	10	10,000	1,477,000
June 17, 202	Medical Technologists	GenTax	29	29.000	1.448.000
	0 Private Sector Residents MD	GenTax	1	1,000	1,447,000
	Medical Technologists	GenTax	6	6,000	1,441,000
	0 Medical Technologists	GenTax	1	1,000	1,440,000
	Public Sector Pharmacists	Administración de Servicios Médicos Ref 249834005	13	13,000	1,427,000
	0 Public Sector Pharmacists	Corporación del Fondo del Seguro del Estado	11	11.000	1,416,000
	0 Medical Technologists	GenTax	3	3.000	1,413,000
		GenTax	3 7	7,000	
	0 Medical Technologists				1,406,000
	0 Medical Technologists	GenTax	13	13,000	1,393,000
	Medical Technologists	GenTax	21	21,000	1,372,000
	Medical Technologists	GenTax	3	3,000	1,369,000
	Private Sector Residents MD	GenTax	1	1,000	1,368,000
	Medical Technologists	RHUM -DEPARTAMENTO DE SALUD	51	51,000	1,317,000
July 1, 202	Public Sector Pharmacists	RHUM -DEPARTAMENTO DE SALUD	13	13,000	1,304,000
June 29, 202	Medical Technologists	GenTax	3	3,000	1,301,000
June 30, 202	Medical Technologists	GenTax	14	14,000	1,287,000
July 1, 202	Medical Technologists	GenTax	21	21,000	1,266,000
July 1, 202	Private Sector Residents MD	GenTax	1	1,000	1,265,000
		voucher 00227467 UNIVERSIDAD DE PUERTO RICO		•	
July 2, 202	Medical Technologists	RECINTO DE CIENCIAS MEDICAS Voucher 00227458 CENTRO COMPRENSIVO DE CANCER	18	18,000	1,247,000
June 30, 202	Medical Technologists	UPR	9	9,000	1,238,000
July 10, 202	Medical Technologists	Voucher 00227593 Corporación Fondo Seguro del Estado	41	41,000	1,197,000
	Medical Technologists	RHUM Administración de Servicios de Salud Mental	53	53,000	1,144,000
	0 Medical Technologists	RHUM Administración de Servicios de Salud Mental	10	10,000	1,134,000
	0 Medical Technologists	RHUM Departamento de Salud	15	15,000	.,,
	0 Medical Technologists	GenTax	11	11.000	1,123,000
, laguot 20, 202	roomiologicto	···		11,000	1,123,000

\$1,108,000 Total 3,392 3,392,000

Measure: Direct Payment to Self-Employed

Cost: \$100,000,000

Description: Up to \$500 one-time cash payment for approximately 200,000 self-employed individuals

Agency: Assignments under the custody of the Treasury (25)

Date	Reference	Number of stakeholders	Disbursed	Balance
Initial Balance				\$ 100,000,000
April 2, 2020	GenTax -Refunds	97,228	48,614,000	51,386,000
April 3, 2020	GenTax -Refunds	8,713	4,356,500	47,029,500
April 6, 2020	GenTax -Refunds	5,159	2,579,500	44,450,000
April 7, 2020	GenTax -Refunds	6,049	3,024,500	41,425,500
April 8, 2020	GenTax -Refunds	2,176	1,088,000	40,337,500
April 9, 2020	GenTax -Refunds	2,231	1,115,500	39,222,000
April 10, 2020	GenTax -Refunds	1,473	736,500	38,485,500
April 14, 2020	GenTax -Refunds	4,546	2,273,000	36,212,500
April 15, 2020	GenTax -Refunds	1,242	621,000	35,591,500
April 16, 2020	GenTax -Refunds	1,341	670,500	34,921,000
April 17, 2020	GenTax -Refunds	1,828	914,000	34,007,000
April 20, 2020	GenTax -Refunds	3,520	1,760,000	32,247,000
April 21, 2020	GenTax -Refunds	3,375	1,687,500	30,559,500
April 22, 2020	GenTax -Refunds	779	389,500	30,170,000
April 23, 2020	GenTax -Refunds	703	351,500	29,818,500
April 24, 2020	GenTax -Refunds	759	379,500	29,439,000
April 27, 2020	GenTax -Refunds	513	256,500	29,182,500
April 28, 2020	GenTax -Refunds	1,411	705,500	28,477,000
April 29, 2020	GenTax -Refunds	578	289,000	28,188,000
April 30, 2020	GenTax -Refunds	559	279,500	27,908,500
May 1, 2020	GenTax -Refunds	861	430,500	27,478,000
May 5, 2020	GEnTax -Refunds	707	353,500	27,124,500
May 8, 2020	GenTax -Refunds	90	45,000	27,079,500

Measure: Direct Payment to Self-Employed

Cost: \$100,000,000

Description: Up to \$500 one-time cash payment for approximately 200,000 self-employed individuals

Agency: Assignments under the custody of the Treasury (25)

Date	Reference	Number of stakeholders	Disbursed	Balance
May 11, 2020	GenTax -Refunds	449	224,500	26,855,000
May 12, 2020	GenTax -Refunds	584	292,000	26,563,000
May 13, 2020	GenTax -Refunds	233	116,500	26,446,500
May 14, 2020	GenTax -Refunds	281	140,500	26,306,000
May 15, 2020	GenTax -Refunds	541	270,500	26,035,500
May 15, 2020	GenTax -Refunds	300	150,000	25,885,500
May 20, 2020	GenTax -Refunds	1,988	994,000	24,891,500
May 21, 2020	GenTax -Refunds	375	187,500	24,704,000
May 22, 2020	GenTax -Refunds	309	154,500	24,549,500
May 28, 2020	GenTax -Refunds	817	408,500	24,141,000
May 29, 2020	GenTax -Refunds	197	98,500	24,042,500
June 1, 2020	GenTax -Refunds	183	91,500	23,951,000
June 2, 2020	GenTax -Refunds	213	106,500	23,844,500
June 3, 2020	GenTax -Refunds	356	178,000	23,666,500
June 4, 2020	GenTax -Refunds	141	70,500	23,596,000
June 5, 2020	GenTax -Refunds	127	63,500	23,532,500
June 8, 2020	GenTax -Refunds	133	66,500	23,466,000
June 9, 2020	GenTax -Refunds	180	90,000	23,376,000
June 10, 2020	GenTax -Refunds	243	121,500	23,254,500
June 11, 2020	GenTax -Refunds	130	65,000	23,189,500
June 15, 2020	GenTax -Refunds	219	109,500	23,080,000
June 16, 2020	GenTax -Refunds	128	64,000	23,016,000
June 17, 2020	GenTax -Refunds	230	115,000	22,901,000
June 18, 2020	GenTax -Refunds	133	66,500	22,834,500

Measure: Direct Payment to Self-Employed

Cost: \$100,000,000

Description: Up to \$500 one-time cash payment for approximately 200,000 self-employed individuals

Agency: Assignments under the custody of the Treasury (25)

Extension date: Closed

Date	Reference	Number of stakeholders	Disbursed	Balance
June 19, 2020	GenTax -Refunds	99	49,500	22,785,000
June 22, 2020	GenTax -Refunds	1,398	699,000	22,086,000
June 23, 2020	GenTax -Refunds	20,141	10,070,500	12,015,500
June 24, 2020	GenTax -Refunds	3,924	1,962,000	10,053,500
June 25, 2020	GenTax -Refunds	730	365,000	9,688,500
June 26, 2020	GenTax -Refunds	452	226,000	9,462,500
June 29, 2020	GenTax -Refunds	436	218,000	9,244,500
June 30, 2020	GenTax -Refunds	472	236,000	9,008,500
July 1, 2020	GenTax -Refunds	5,956	2,978,000	
8/28/20 GenT	ax -Refunds	979	489,500	6,030,500

Total 188,918 \$ 94,459,000 \$ 5,541,000

Measure: Direct Payment to Small Businesses

Cost: \$60,000,000

Description: Up to \$1,500 one-time cash payment for approximately 40,000 small businesses

Agency: Department of Economic Development and Commerce of Puerto Rico (119)

Date	Reference	Number of stakeholders	Disbursed	Balance
Initial Balance				\$ 60,000,000
April 8, 2020	Corp (Prueba) \$1,500	54	81,000	59,919,000
April 15, 2020	DBA \$1000	7,876	7,876,000	52,043,000
April 16, 2020	Corp \$1,500	5,940	8,910,000	43,133,000
April 17, 2020	DBA \$1000	6,100	6,100,000	37,033,000
April 17, 2020	Corp \$1,500	164	246,000	36,787,000
April 20, 2020	DBA \$1000	6,197	6,197,000	30,590,000
April 21, 2020	Corp \$1,500	5,852	8,778,000	21,812,000
April 25, 2020	Corp \$1,500	5,392	8,088,000	13,724,000
April 28, 2020	Corp \$1,500	6	9,000	13,715,000
April 28, 2020	DBA \$1000	961	961,000	12,754,000
April 29, 2020	DBA \$1000	12	12,000	12,742,000
April 29, 2020	Corp \$1,500	1,040	1,560,000	11,182,000
April 30, 2020	DBA \$1000	200	200,000	10,982,000
April 30, 2020	Corp \$1,500	239	358,500	10,623,500
May 1, 2020	Corp \$1,500	1,274	1,911,000	8,712,500
May 4, 2020	DBA \$1000	900	900,000	7,812,500
May 5, 2020	DBA \$1000	1,017	1,017,000	6,795,500
May 5, 2020	Corp \$1,500	1,507	2,260,500	4,535,000
May 6, 2020	DBA \$1000	329	329,000	4,206,000
May 7, 2020	Corp \$1,500	1,708	2,562,000	1,644,000
July 13, 2020	Corp \$1,500	1,220	1,437,000	207,000
		Total 47,988	\$ 59,793,000	\$ 207,000

Measure: Public Safety Investments

Cost: \$20,000,000

Description: \$20M for equipment and capital expenditures

Agency: Puerto Rico Department of Public Safety (45)

Extension date: 12/30/20

Date	Reference	Disbursed	Balance
Initial Balance			\$ 20,000,000
April 30, 2020 RE	F.00182794/ VOUCHER 20DSP001	19,000	19,981,000
May 19, 2020 RE	F.00185345/VOUCHER20DSP005	32,400	19,948,600
May 20, 2020 RE	F.00185559/VOUCHER 20P00006	5,600	19,943,000
,	UCHER 20DSP011	240,000	19,703,000
July 3, 2020 VO	UCHER 20CF0227	18,260	19,684,740
August 7, 2020 Vo	ucher 21APCD16 GRAINGER CARIBE INC	7,100	19,677,640
August 7, 2020 Vo	ucher 21APCD12 CLEAN AIR CONTRACTORS CORP	780	19,676,860
August 7, 2020 Vo	ucher 21APCD13 CLEAN AIR CONTRACTORS CORP	4,450	19,672,410
August 7, 2020 Vo	ucher 21APCD14 CLEAN AIR CONTRACTORS CORP	391	19,672,019
August 7, 2020 Vo	ucher 21APCD15 CLEAN AIR CONTRACTORS CORP	261	19,671,758
August 7, 2020 Vo	ucher 21APCD01 PRO CLEAN LLC	3,060	19,668,698
August 7, 2020 Vo	ucher 21APCD02 PRO CLEAN LLC	2,850	19,665,848
August 7, 2020 Vo	ucher 21APCD03 PRO CLEAN LLC	2,216	19,663,632
August 7, 2020 Vo	ucher 21APCD04 PRO CLEAN LLC	9,900	19,653,732
August 7, 2020 Vo	ucher 21APCD05 PRO CLEAN LLC	1,500	19,652,232
0 ,	ucher 21APCD06 PRO CLEAN LLC	9,500	19,642,732
0 ,	ucher 21APCD07 PRO CLEAN LLC	10,110	19,632,622
August 7, 2020 Vo	ucher 21APCD08 PRO CLEAN LLC	3,400	19,629,222
August 7, 2020 Vo	ucher 21APCD09 PRO CLEAN LLC	2,125	19,627,097
0 ,	ucher 21APCD10 PRO CLEAN LLC	3,070	19,624,027
	ucher 21APCD11 TALUNA CORP	117,900	19,506,127
_	ucher 21APCD18 OLEIN RECOVERY CORP	195,000	19,311,127
•	ucher 21APCD17 Greenway International Corp	90,000	19,221,127
o ,	1APCD19 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR	42,235	19,178,892
•	1APCD20 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR	94,557	19,084,335
5 ,	1APCD21 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR	7,400	19,076,935
<u>-</u>	1APCD21 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR	15,000	19,061,935
August 31, 2020 V 2	1APCD21 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR	106,250	18,955,685
September 3, 2020 AT		374	18,955,311
September 3, 2020 AT	T MOBILITY	1,000	18,954,311
			-
			-

Measure: Emergency Management

Cost: \$392,000

Description: Up to \$3,500 bonus for 112 front office roles (does not include 12 reported under leave of absence)

Agency: Bureau of Emergency and Disaster Management (21)

Extension date: Closed

Date	Reference Number of stakeholders		Disbursed	Balance	
Initial Balance				\$	392,000
May 1, 2020	RHUM	71	248,500		143,500
May 18, 2020	RHUM	32	112,000		31,500
July 1, 2020	RHUM -ASG	2	7,000		24,500
July 1, 2020	RHUM -OFICINA DE GERENCIA Y PRESUPUESTO	4	14,000		10,500

Total 109 \$ 381,500 \$ 10,500

Measure: Materials for the Department of Education

Cost: \$124,252,500

Description: Purchase of tablets, software, training for approximately 325,000 individuals @ \$750 each

Agency: Department of Education (81)

Extension date: 12/30/20

Date	Reference	Number of stakeholders	Disbursed	Balance
Initial Balance				\$ 124,252,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				- -
				-
				-
				-
				-
				-

Total 0 \$ - \$ 124,252,500

Measure: Reserve*

Cost: \$1,993,000

Reserve (will be transferred to first responders and healthcare agencies on an as-needed basis to cover any deficiency in the distribution of the

Description: Reserve (will be transferred to hist responders and health and cash incentives. Numbers are based on estimates; actual disbursements may vary from this estimates)

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date: Closed

Date	Agency	Concept	Disbursed	Balance
Initial Balance				\$ 1,993,000
June 17, 2020	Autoridad de los Puertos '00227347		132,000	1,861,000
June 17, 2020	Autoridada de Transporte Integrado 00227352		52,000	1,809,000
July 1, 2020	Departamento de Asuntos al Consumidor	RHUM Incentivo \$2000 a 49 empleados	98,000	1,711,000
July 1, 2020	Departamento de Justicia	RHUM 179 EMPLEADOS	358,000	1,353,000
July 1, 2020	Departamento de la Familia Licenciamiento	RHUM 13 Empleado	13,000	1,340,000
July 1, 2020	Departamento de la Familia Secretariado	RHUM 23 EMPLEADOS	23,000	1,317,000
July 1, 2020	Departamento de Recursos Naturales	RHUM 278 Vigilantes	556,000	761,000
July 1, 2020	Guardia Nacional de Puerto Rico	RHUM 76 Empleados	152,000	609,000
July 15, 2020	Departamento de Asuntos al Consumidor	RHUM 1 Empleado	2,000	607,000
July 23, 2020	ADM DE SERVICIOS MEDICOS DE PR	Voucher 00227690	450,000	157,000
				-

Total \$ 1,836,000 \$ 157,000

^{*}Will be transferred to first responders and healthcare agencies on an as-needed basis to cover any deficiency in the distribution of the cash incentives. Numbers are based on estimates; actual disbursements may vary from this estimates